

Bulletin Number : 91 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 610,16	1,30	0,03	3 608,85

Market Capitalization DA	697 347 659 094
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 090 787 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	4 620	7 825 000	12
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 925 300 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 26/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		344	NC	-	-	-	344,00	-	35,00	31/07/2025
AUR	350,00	360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1398	2 600	3 634 800	4	1 397,00	0,07	77,77	15/07/2025
BIO			2510	20	50 200	1	2 506,00	0,15	160,00	31/08/2025
CPA			2070	2 000	4 140 000	7	2 070,00	-	125,00	22/07/2025
SAI	445,00		NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :26/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	5,62	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	2,96	23/11/2025

Growth Compartment : 26/05/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		280	NC	-	-	-	290,00	-	2,18	30/09/2025
MST	780,00	850	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 26/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date

Premium Compartment : 26/05/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	5,06	10/07/2025

Treasury Securities Market : 26/05/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100933	DZ0000700587	96,265	2 000	1 925 300 000	1	93,916	2,349	4,17	03/09/2025

NOTICE N ° 37/26

Session of	26/05/2026
Title	Relating To Trading Sessions Calendar
Market	Equity securities market

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Thursday 28 May 2026 will be deleted.

Article 1 :

The usual trading schedule will resume on Sunday 31 May, 2026.